

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 306, Northern Virginia Regional Park Authority

| | FY 2005 Estimate | FY 2005 Actual | Increase (Decrease) (Col. 2-1) | FY 2006 Adopted Budget Plan | FY 2006 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|-----------------------------------|---------------------|----------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| Beginning Balance | \$0 | \$0 | \$0 | \$0 | (\$2,500,000) | (\$2,500,000) |
| Revenue: | | | | | | |
| Sale of Bonds ^{1,2} | \$2,500,000 | \$0 | (\$2,500,000) | \$2,500,000 | \$5,000,000 | \$2,500,000 |
| Total Revenue | \$2,500,000 | \$0 | (\$2,500,000) | \$2,500,000 | \$5,000,000 | \$2,500,000 |
| Total Available | \$2,500,000 | \$0 | (\$2,500,000) | \$2,500,000 | \$2,500,000 | \$2,500,000 |
| Total Expenditures | \$2,500,000 | \$2,500,000 | \$0 | \$2,500,000 | \$2,500,000 | \$0 |
| Total Disbursements | \$2,500,000 | \$2,500,000 | \$0 | \$2,500,000 | \$2,500,000 | \$0 |
| Ending Balance² | \$0 | (\$2,500,000) | (\$2,500,000) | \$0 | \$0 | \$0 |

¹ The Fall 2004 Bond Referendum approved by voters on Nov. 2, 2004 includes an amount of \$10.0 million to sustain the County contribution to the NVRPA at a rate of \$2.5 million each year for four years. Funding has been included in FY 2006 in the amount of \$2.5 million and represents the second year of County contributions associated with the 2004 referendum.

² An amount of \$2.5 million was appropriated in FY 2005 in anticipation of the approval of the Fall 2004 Bond Referendum. Based on voter approval, an amount of \$5.0 million will be sold as part of the summer 2005 bond sale and will resolve the negative FY 2006 Beginning Balance which was carried forward from FY 2005.